

(Sample format for Marinas)

PROJECT EXPENDITURE SUMMARY

Project Name:

Award Cycle:

	Contract Amount	Previously Billed		Current Period Billed		Billed To Date		Contract Balance
		(%)	Amount	(%)	Amount	(%)	Amount	
Total Grant Award	\$248,049.00	(93%)	\$231,117.43	(5%)	\$11,784.53	(.08%)	\$242,901.96	\$5,147.04
Total Matching Contribution	\$118,687.00		\$107,445.81		\$0.00		\$107,445.81	\$11,241.19
CONTRACT TOTALS	\$366,736.00		\$338,583.24		\$11,784.53		\$350,367.77	\$16,388.23